

Payment Report

August Payment

FY2010-11

Final

44 ROSEBUD COUNTY

0789 Birney Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,048.39	\$2,604.84	\$23,443.55	\$2,604.84
This Month's Payment - sent to Rosebud County				\$2,604.84
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Rosebud County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$14.28	\$128.52	\$14.28
This Month's Payment - sent to Rosebud County				\$14.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Rosebud County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$75.30	\$677.70	\$75.30
This Month's Payment - sent to Rosebud County				\$75.30
Technology Fund (28-3281)				
ENTITLEMENT	\$64.10	\$64.10	\$0.00	\$64.10
This Month's Payment - sent to Rosebud County				\$64.10



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

44 ROSEBUD COUNTY

This Month's Payment for Birney Elem

\$3,102.72

Payment Report

August Payment

FY2010-11

Final

44 ROSEBUD COUNTY

0790 Forsyth Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,702.91	\$71,370.29	\$642,332.62	\$71,370.29
This Month's Payment - sent to Rosebud County				\$71,370.29
Quality Educator (01-3111)				
ENTITLEMENT	\$68,089.09	\$6,808.91	\$61,280.18	\$6,808.91
This Month's Payment - sent to Rosebud County				\$6,808.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,752.80	\$575.28	\$5,177.52	\$575.28
This Month's Payment - sent to Rosebud County				\$575.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$220.00	\$1,980.00	\$220.00
This Month's Payment - sent to Rosebud County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$42,469.20	\$4,246.92	\$38,222.28	\$4,246.92
This Month's Payment - sent to Rosebud County				\$4,246.92
Technology Fund (28-3281)				
ENTITLEMENT	\$1,770.38	\$1,770.38	\$0.00	\$1,770.38
This Month's Payment - sent to Rosebud County				\$1,770.38



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

44 ROSEBUD COUNTY

This Month's Payment for Forsyth Elem

\$84,991.78

Payment Report

August Payment

FY2010-11

Final

44 ROSEBUD COUNTY

0791 Forsyth H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$522,688.50	\$52,268.85	\$470,419.65	\$52,268.85
This Month's Payment - sent to Rosebud County				\$52,268.85
Quality Educator (01-3111)				
ENTITLEMENT	\$37,617.37	\$3,761.74	\$33,855.63	\$3,761.74
This Month's Payment - sent to Rosebud County				\$3,761.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,917.20	\$291.72	\$2,625.48	\$291.72
This Month's Payment - sent to Rosebud County				\$291.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Rosebud County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$19,427.40	\$1,942.74	\$17,484.66	\$1,942.74
This Month's Payment - sent to Rosebud County				\$1,942.74
Technology Fund (28-3281)				
ENTITLEMENT	\$1,256.05	\$1,256.05	\$0.00	\$1,256.05
This Month's Payment - sent to Rosebud County				\$1,256.05



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

44 ROSEBUD COUNTY

This Month's Payment for Forsyth H S

\$59,581.10

Payment Report

August Payment

FY2010-11

Final

44 ROSEBUD COUNTY

0792 Lame Deer Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,026,706.61	\$102,670.66	\$924,035.95	\$102,670.66
This Month's Payment - sent to Rosebud County				\$102,670.66
Quality Educator (01-3111)				
ENTITLEMENT	\$156,227.99	\$15,622.80	\$140,605.19	\$15,622.80
This Month's Payment - sent to Rosebud County				\$15,622.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,670.00	\$867.00	\$7,803.00	\$867.00
This Month's Payment - sent to Rosebud County				\$867.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$82,000.00	\$8,200.00	\$73,800.00	\$8,200.00
This Month's Payment - sent to Rosebud County				\$8,200.00
Special Education (01-3115)				
ENTITLEMENT	\$179,343.18	\$17,934.32	\$161,408.86	\$17,934.32
This Month's Payment - sent to Rosebud County				\$17,934.32
Technology Fund (28-3281)				
ENTITLEMENT	\$2,914.87	\$2,914.87	\$0.00	\$2,914.87
This Month's Payment - sent to Rosebud County				\$2,914.87



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

44 ROSEBUD COUNTY

This Month's Payment for Lame Deer Elem

\$148,209.65

Payment Report

August Payment

FY2010-11

Final

44 ROSEBUD COUNTY

0794 Rosebud Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$180,094.51	\$18,009.45	\$162,085.06	\$18,009.45
This Month's Payment - sent to Rosebud County				\$18,009.45
Quality Educator (01-3111)				
ENTITLEMENT	\$25,780.95	\$2,578.10	\$23,202.85	\$2,578.10
This Month's Payment - sent to Rosebud County				\$2,578.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$118.32	\$1,064.88	\$118.32
This Month's Payment - sent to Rosebud County				\$118.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Rosebud County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$7,928.14	\$792.81	\$7,135.33	\$792.81
This Month's Payment - sent to Rosebud County				\$792.81
Technology Fund (28-3281)				
ENTITLEMENT	\$452.08	\$452.08	\$0.00	\$452.08
This Month's Payment - sent to Rosebud County				\$452.08



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

44 ROSEBUD COUNTY

This Month's Payment for Rosebud Elem

\$22,030.76

Payment Report

August Payment

FY2010-11

Final

44 ROSEBUD COUNTY

0795 Rosebud H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$252,717.26	\$25,271.73	\$227,445.53	\$25,271.73
This Month's Payment - sent to Rosebud County				\$25,271.73
Quality Educator (01-3111)				
ENTITLEMENT	\$19,468.80	\$1,946.88	\$17,521.92	\$1,946.88
This Month's Payment - sent to Rosebud County				\$1,946.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$97.92	\$881.28	\$97.92
This Month's Payment - sent to Rosebud County				\$97.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Rosebud County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$7,279.18	\$727.92	\$6,551.26	\$727.92
This Month's Payment - sent to Rosebud County				\$727.92
Technology Fund (28-3281)				
ENTITLEMENT	\$604.69	\$604.69	\$0.00	\$604.69
This Month's Payment - sent to Rosebud County				\$604.69



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

44 ROSEBUD COUNTY

This Month's Payment for Rosebud H S

\$28,709.14

Payment Report

August Payment

FY2010-11

Final

44 ROSEBUD COUNTY

0796 Colstrip Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,057,873.02	\$105,787.30	\$952,085.72	\$105,787.30
This Month's Payment - sent to Rosebud County				\$105,787.30
Quality Educator (01-3111)				
ENTITLEMENT	\$143,126.10	\$14,312.61	\$128,813.49	\$14,312.61
This Month's Payment - sent to Rosebud County				\$14,312.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,710.80	\$871.08	\$7,839.72	\$871.08
This Month's Payment - sent to Rosebud County				\$871.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,000.00	\$2,900.00	\$26,100.00	\$2,900.00
This Month's Payment - sent to Rosebud County				\$2,900.00
Special Education (01-3115)				
ENTITLEMENT	\$138,345.53	\$13,834.55	\$124,510.98	\$13,834.55
This Month's Payment - sent to Rosebud County				\$13,834.55
Technology Fund (28-3281)				
ENTITLEMENT	\$2,830.40	\$2,830.40	\$0.00	\$2,830.40
This Month's Payment - sent to Rosebud County				\$2,830.40



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

44 ROSEBUD COUNTY

This Month's Payment for Colstrip Elem

\$140,535.94

Payment Report

August Payment

FY2010-11

Final

44 ROSEBUD COUNTY

0797 Colstrip H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$793,452.49	\$79,345.25	\$714,107.24	\$79,345.25
This Month's Payment - sent to Rosebud County				\$79,345.25
Quality Educator (01-3111)				
ENTITLEMENT	\$80,156.70	\$8,015.67	\$72,141.03	\$8,015.67
This Month's Payment - sent to Rosebud County				\$8,015.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,875.60	\$487.56	\$4,388.04	\$487.56
This Month's Payment - sent to Rosebud County				\$487.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,800.00	\$1,180.00	\$10,620.00	\$1,180.00
This Month's Payment - sent to Rosebud County				\$1,180.00
Special Education (01-3115)				
ENTITLEMENT	\$64,429.99	\$6,443.00	\$57,986.99	\$6,443.00
This Month's Payment - sent to Rosebud County				\$6,443.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,005.77	\$2,005.77	\$0.00	\$2,005.77
This Month's Payment - sent to Rosebud County				\$2,005.77



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

44 ROSEBUD COUNTY

This Month's Payment for Colstrip H S

\$97,477.25

Payment Report

August Payment

FY2010-11

Final

44 ROSEBUD COUNTY

0800 Ashland Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$219,984.25	\$21,998.43	\$197,985.82	\$21,998.43
This Month's Payment - sent to Rosebud County				\$21,998.43
Quality Educator (01-3111)				
ENTITLEMENT	\$30,048.88	\$3,004.89	\$27,043.99	\$3,004.89
This Month's Payment - sent to Rosebud County				\$3,004.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,570.80	\$157.08	\$1,413.72	\$157.08
This Month's Payment - sent to Rosebud County				\$157.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,600.00	\$1,260.00	\$11,340.00	\$1,260.00
This Month's Payment - sent to Rosebud County				\$1,260.00
Special Education (01-3115)				
ENTITLEMENT	\$30,311.34	\$3,031.13	\$27,280.21	\$3,031.13
This Month's Payment - sent to Rosebud County				\$3,031.13
Technology Fund (28-3281)				
ENTITLEMENT	\$599.53	\$599.53	\$0.00	\$599.53
This Month's Payment - sent to Rosebud County				\$599.53



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

44 ROSEBUD COUNTY

This Month's Payment for Ashland Elem

\$30,051.06

Payment Report

August Payment

FY2010-11

Final

44 ROSEBUD COUNTY

1230 Lame Deer H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$573,613.64	\$57,361.36	\$516,252.28	\$57,361.36
This Month's Payment - sent to Rosebud County				\$57,361.36
Quality Educator (01-3111)				
ENTITLEMENT	\$65,838.01	\$6,583.80	\$59,254.21	\$6,583.80
This Month's Payment - sent to Rosebud County				\$6,583.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,284.40	\$328.44	\$2,955.96	\$328.44
This Month's Payment - sent to Rosebud County				\$328.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$27,600.00	\$2,760.00	\$24,840.00	\$2,760.00
This Month's Payment - sent to Rosebud County				\$2,760.00
Special Education (01-3115)				
ENTITLEMENT	\$31,157.10	\$3,115.71	\$28,041.39	\$3,115.71
This Month's Payment - sent to Rosebud County				\$3,115.71
Technology Fund (28-3281)				
ENTITLEMENT	\$1,456.44	\$1,456.44	\$0.00	\$1,456.44
This Month's Payment - sent to Rosebud County				\$1,456.44



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

44 ROSEBUD COUNTY

This Month's Payment for Lame Deer H S

\$71,605.75

Districts' Totals

\$6,737,362.64

\$686,295.15

\$6,051,067.49

\$686,295.15

Payment Report

August Payment

FY2010-11

Final

44 ROSEBUD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,366,881.58	\$536,688.16	\$4,830,193.42	\$536,688.16	\$536,688.16
Quality Educator (01-3111)					
ENTITLEMENT	\$629,395.89	\$62,939.60	\$566,456.29	\$62,939.60	\$62,939.60
Indian Education for All (01-3113)					
ENTITLEMENT	\$38,086.80	\$3,808.68	\$34,278.12	\$3,808.68	\$3,808.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$167,600.00	\$16,760.00	\$150,840.00	\$16,760.00	\$16,760.00
Special Education (01-3115)					
ENTITLEMENT	\$521,444.06	\$52,144.40	\$469,299.66	\$52,144.40	\$52,144.40
Technology Fund (28-3281)					
ENTITLEMENT	\$13,954.31	\$13,954.31	\$0.00	\$13,954.31	\$13,954.31



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

44 ROSEBUD COUNTY

County Totals

\$6,737,362.64

\$686,295.15

\$6,051,067.49

\$686,295.15

Elementary Payment

\$428,921.91

High School Payment

\$257,373.24

K12 Payment

\$0.00

Coop Payment

\$0.00

County Retirement Payment

\$0.00

This Month's Payment

\$686,295.15